

DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES

Objectives

The Department has responsibility for disability services and policy, child, youth and family policy and services, social housing services and policy, community engagement, concessions, multicultural affairs, community services and facilities, homelessness services and strategies and therapy services. In bringing these related functions together in one organisation, the Department provides an integrated approach to the development of policy and the delivery of a broad range of human services in the ACT.

The Department is committed to supporting each of its current and future clients in a manner that recognises the stage of life and circumstances in which they find themselves, and to facilitating an outcome that is focused on their individual needs.

The Department undertakes its activities in accordance with its Strategic Plan, which is based around the following five strategic themes:

1. engaging and involving our clients;
2. improving outcomes for our clients;
3. building better community partnerships;
4. serving and contributing to good governance; and
5. performing as a best practice organisation.

Through a focus on these themes, the Department will improve the linkages between programs and ensure that an emphasis on clients remains the highest priority. The Department will also build better relationships with other Government agencies through a commitment to Service Partnership Agreements. In particular, the addition of responsibility for children and young people has become a priority for the Department.

2005-06 Highlights

Strategic and operational issues to be pursued in 2005-06 include:

- focussing on delivering the highest possible level of client services, through continuing to enhance the integration of disability, housing, children, youth, family, therapy, multicultural and community services;
- implementing, with community, business and government partners, the *Future Directions for Disability ACT 2004-2008*;
- completing the construction of the new Griffin Centre;
- continuing to establish the Child and Family Centres at Gungahlin and Tuggeranong;
- developing and implementing the Community Engagement Strategy;

- establishing the Multicultural Centre and improved multicultural advisory arrangements;
- continuing the implementation of the whole of government *ACT Homelessness Strategy*;
- negotiating new service partnership arrangements with the non-government sector and in particular, reviewing the provision of emergency relief services for those on low incomes;
- establishing a north side community based service to support youth and young adults to minimise the impact of their disability;
- increasing resources to assist families with children who have intensive support needs, particularly those children with challenging behaviours;
- establishing a specialised equipment assessment, trial and short-term loan service for children and young people with disabilities with complex needs; and
- increasing resources to provide critical support to a number of people with a disability or their carers who have been assessed as having high or very high support needs.

Output Classes

	Total Cost		Government Payment for Outputs	
	2004-05 Est. Outcome \$'000	2005-06 Budget \$'000	2004-05 Est. Outcome \$'000	2005-06 Budget \$'000
Output Class 1				
Disability, Housing and Community Services	85 997	89 582	77 779	82 164
Output 1.1				
Disability Services and Policy	54 573	56 949	51 998	54 415

Output Description

Provision of high quality community based, consumer focused disability services through government and non-government service providers to meet the accommodation support, community access, community support, respite care and wellbeing needs of people with moderate to severe disabilities.

Output 1.2				
Community Development Services and Policy	27 539	28 615	25 781	27 749

Output Description

Provision of support and resources for a variety of community development activities, including crisis and transitional accommodation and related services, administration of Territorial funding for a range of concessions and benefits to low income earners, multicultural and community engagement activities and management of community facilities.

Output 1.3				
Organisational Services	3 885	4 018	0	0

Output Description

Provision of a range of services supporting the Commissioner for Housing and Housing ACT including organisational governance and accountability, internal audit and review services, procurement, finance and budget services, workforce development and training, complaints handling, communications, policy analysis and development and information technology services.

Output Classes cont.

	Total Cost		Government Payment for Outputs	
	2004-05 Est. Outcome \$'000	2005-06 Budget \$'000	2004-05 Est. Outcome \$'000	2005-06 Budget \$'000
Output Class 2				
Early Intervention	10 268	10 697	9 970	10 490
Output 2.1				
Therapy Services	8 717	8 789	8 442	8 590

Output Description

Provision of therapy services for children with delays in development from birth to age eight, and children, young people and adults with disabilities (i.e, from birth to 65 years), including counselling and support, and assistance with physical, intellectual, communication and other functional disabilities.

Output 2.2				
Child and Family Centre Program	1 551	1 908	1 528	1 900

Output Description

Provision of an early intervention and prevention program for children from birth to age five and their families. The program provides a range of universal and targeted parenting information and support services, specialist clinical services, community development and community education programs. Services are delivered in partnerships with other agencies, local community organisations and service providers.

Strategic Indicators

Strategic Indicator 1

Provide services to strengthen the capacity of people with disabilities, their families and carers to maximise control over their lives.

	2005-06 Budget No.	2006-07 Estimate No.	2007-08 Estimate No.	2008-09 Estimate No.
Number of Service Users by Service Type Accessed	1 439	1 599	1 675	1 675

Strategic Indicator 2

Improve the outcomes for people in the community by providing a range of support services.

	2005-06 Budget \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
Community Services Grants				
Value of Supported Accommodation Assistance Program (SAAP)	15 243	15 481	15 868	16 156
Value of Community Services Program (CSP)	5 369	5 494	5 622	5 754
Total	20 612	20 975	21 490	21 910

Strategic Indicator 3

Promote participation in community life by Canberrans including those from culturally and linguistically diverse backgrounds.

	2005-06 Budget No.	2006-07 Estimate No.	2007-08 Estimate No.	2008-09 Estimate No.
Number of Groups participating in the Annual National Multicultural Festival				
Multicultural Groups	120	121	122	123
Community Groups	80	81	81	82
Total	200	202	204	205

Strategic Indicators cont.

Strategic Indicator 4

Improve developmental outcomes for children, young people and adults with physical, intellectual, communication and other functional difficulties

	2005-06 Budget No.	2006-07 Estimate No.	2007-08 Estimate No.	2008-09 Estimate No.
Number of Clients Accessing Services	2 665	2 689	2 713	2 737

Strategic Indicator 5

Improve outcomes for children and families through the provision of coordinated locally based services

	2005-06 Budget No.	2006-07 Estimate No.	2007-08 Estimate No.	2008-09 Estimate No.
Number of Families Accessing Services	450	454	458	462

Accountability Indicators

	2004-05 Targets	2004-05 Est. Outcome	2005-06 Targets	
Output Class 1				
Disability, Housing and Community Services				
Output 1.1 Disability Services and Policy				
a.	Accommodation support (number of places)	300	327	327
	Services that provide accommodation to people with a disability and services that provide support needed to enable a person with a disability to remain in their existing accommodation or to move to more suitable or appropriate accommodation.			
b.	Community support (number of people accessing service)	380	340	380
	Services that provide the support needed for a person with a disability to live in a non-institutional setting. Support with the basic needs of living such as meal preparation, dressing etc. are included under accommodation support.			
c.	Community access (hours of service)	96 942	100 696	100 696
	Services designed to provide opportunities for people with a disability to gain and use their abilities to enjoy their full potential for social independence.			
d.	Respite – centre based (number of bed nights)	8 000	8 378	8 378
	Respite care provided in community setting similar to a ‘group home’ structure and respite care provided in other centre-based settings.			
e.	Respite – in own home (number of hours)	23 000	23 658	23 658
	Respite care provided in the individual’s own home location.			
f.	Client satisfaction as measured by annual survey	n/a	n/a	75%
	The satisfaction of clients and funded organisations with the relationship with the Department and service delivery and contract management by the Department.			
g.	Cost per 1 000 head of population (\$’000)	\$161.06	\$167.59	\$174.89

Accountability Indicators cont.

	2004-05 Targets	2004-05 Est. Outcome	2005-06 Targets
Output Class 1 cont.			
Disability, Housing and Community Services			
Output 1.2 Community Development Services and Policy			
a. Percentage of participants that successfully complete the Work Experience and Support Program for Migrants	n/a	n/a	80%
This program provides an opportunity for migrants to gain formal office based training and work experience in an Australian workplace. Participants attain skills in office administration, computing and communication.			
b. Number of training sessions provided for community sector organisations	n/a	n/a	10
Training sessions are provided to community sector organisations to support organisational development. The sessions may cover governance and financial training for community organisations; promotion of the principles and undertakings that support the partnership relationship between the Government and the community sector; and awareness raising of government decision-making processes and communication channels.			
c. Tenant satisfaction with management of community facilities as measured by annual survey	80%	80%	80%
The annual survey measures the standard of service and assistance Community Facility Managers receive from the Department.			
d. Funded organisations' satisfaction with government contract administration (as measured by annual survey)	80%	80%	80%
Measures the extent to which non-government entities that administer and provide services contracted by the government are satisfied with the way their contracts are administered, including management of contract compliance through monitoring contractual requirements and service delivery quality, disbursement of contract payments and offering advice and support to service providers.			
e. Cost per 1 000 head of population (\$'000)	\$81.64	\$84.57	\$87.87

Accountability Indicators cont.

	2004-05 Targets	2004-05 Est. Outcome	2005-06 Targets
Output Class 1 cont.			
Disability, Housing and Community Services			
Output 1.3 Organisational Services			
a. Provision of key reports and publications	18	18	18
The co-ordination, production and provision of reports and publications, which include, but are not limited to, annual reports, quarterly performance reports, Budget Papers/Ownership Agreements, human resource reports, newsletters and audit plans and reports.			
b. Commissioner for Housing's and Housing ACT's Executive satisfaction with quality as assessed by annual survey.	90%	90%	90%
c. Commissioner for Housing's and Housing ACT's Executive satisfaction with timeliness as assessed by annual survey.	90%	90%	90%
d. Cost of services (\$'000).	\$3 781	\$3 885	\$4 018

Output Class 2

Early Intervention

Output 2.1 Therapy Services

a. Hours of therapy services provided	55 472	44 148	50 273
Hours of therapy services to an individual, group or the community. Hours of service to an individual may include assessments, intervention, consultations with families or other providers of service to the client.			
b. Average cost per hour of therapy service to an individual or group	\$161.58	\$197.45	\$174.79
c. Client Satisfaction with therapy service as measured by annual survey	90%	80%	80%
d. New referrals actioned within 5 working days	95%	97%	95%
New referrals are taken by intake and through the Drop In Clinics. The team leaders will accept these referrals within the 5 working days of being formally documented as a referral.			

Accountability Indicators cont.

	2004-05 Targets	2004-05 Estimated Outcome	2005-06 Targets
Output Class 2 cont.			
Early Intervention			
Output 2.2 Child and Family Centre Program			
a. Number of parenting sessions	n/a	n/a	50
A parent session is a group session that aims to improve parent's skill/knowledge about parenting. They may be delivered in partnership with other organisations/services to strengthen community capacity to support parents.			
b. Number of Community Development/Education Programs	n/a	n/a	20
Any activity that engages the community, in which the general community participates, or which is targeted at the community in general.			
c. Client Satisfaction with services	n/a	n/a	80%
d. Cost per 1 000 head of population (\$'000)	n/a	n/a	\$5.86

Budgeted Financial Results

Section 31 of the *Financial Management Act 1996* (FMA) advises that Chief Executives are responsible for achievement of financial results. For the purpose of Section 31 of the FMA, key budgeted results are specified in the Budget Papers to improve accountability. An outcome of the increased accountability will be the requirement for Chief Executives to explain material variances from specified budgeted results.

In accordance with Section 31 of the FMA, following are the key budgeted results for the Department of Disability, Housing and Community Services:

- **Operating Result (\$1.850m deficit)** – this measure focuses on the financial performance of the department, and will measure the department’s success in managing expenditure levels within government funding and own-source revenue limitations, with the exception of depreciation of property, plant and equipment funded by capital injection.
- **Current Ratio (0.9 to 1)¹** – the current ratio is an indication of the department’s ability to fund short-term liabilities from short-term assets.
- **Total Assets (\$56.658m)** – this measure focuses on the department’s ability to manage its assets base, which mainly relates to land and buildings used for the provision of services to the ACT Community. The effect of depreciation on the asset base is offset by the annual capital works program funded by way of capital injection and any revaluation movements.
- **Total Liabilities (\$11.314m)** – this measure focuses on maintaining prudent levels of liabilities as required by Section 11 of the FMA. The majority of the Department’s liabilities relate to employee provisions. Employee provision levels are determined by the size and length of service of the workforce. The Department has a mature workforce, with levels of emerging costs currently running in line with accruing employee provisions.

¹ Total current assets / Total current liabilities

Changes to Appropriation

Changes to Appropriation - Departmental

	2004-05	2005-06	2006-07	2007-08	2008-09
Government Payment for Outputs	Est. Outc.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2004-05 Budget	79 278	83 189	85 907	87 675	87 675
2nd Appropriation					
Wage Negotiations	1 350	1 458	1 773	1 865	1 888
Reconfiguration of Accommodation at Long Gully	248	104	0	0	0
Refugee Settlement Services Program	214	104	107	109	112
Respite for Older Carers	106	324	372	384	0
Single Therapy Service Accommodation	250	0	0	0	0
2005-06 Budget Policy Adjustments					
Child and Family Centre - Tuggeranong	0	338	408	415	421
Children with High and Complex Needs (Including Autism)	0	410	421	431	442
Additional Therapy Support for Children with High and Complex Needs (Including Autism)	0	200	206	210	215
Community Support and Crisis Intervention	0	792	813	833	854
Community Support Services - Youth and Young Adults	0	415	426	436	447
Homelessness Drop-In Centre - Feasibility Study	0	100	0	0	0
Intensive Care and Treatment Facility	0	90	90	0	0
General Savings	0	-1 696	-1 074	-1 074	-1 074
2005-06 Budget Technical Adjustments					
Commonwealth Funding - Respite for Older Carers	106	324	372	384	0
Revised Indexation Parameters	0	0	126	259	1 886
Commonwealth Funding - Commonwealth State Territory Disability Agreement	-38	0	0	0	0
Communication Contract Savings	0	-104	-154	-154	-154
Transfer of Child and Family Centre from CMD	1 294	1 367	1 316	1 341	1 382
Transfer of Community Engagement Unit from CMD	2 660	3 056	1 628	1 659	1 690
Transfer of Multicultural and Community Affairs Group from CMD	1 290	2 128	2 089	2 156	2 193
Transfer of Disability Services Commissioner to the DJCS	0	-275	-282	-289	-296
Transfer of Community Linkages Program from Housing ACT to DDHCS	0	550	564	571	578
Transfer of Healthcall Agreement to ACT Health	0	-680	-697	-714	-732
Transfer of Respite Funding (Baptist Community Service) from ACT Health	0	205	210	215	220
2005-06 Budget	86 758	92 399	94 621	96 712	97 747

Changes to Appropriation - Territorial

	2004-05	2005-06	2006-07	2007-08	2008-09
Payment for Expenses on Behalf of Territory	Est. Outc.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2004-05 Budget	23 434	24 163	24 815	25 435	25 435
2nd Appropriation					
ACT Concessions Program	2 021	0	0	0	0
2005-06 Budget Policy Adjustments					
ACT Concessions Program	0	1 954	1 983	2 013	2 043
2005-06 Budget Technical Adjustments					
Revised Indexation Parameters	0	0	0	0	636
Adjustment to Base	-310	0	0	0	0
2005-06 Budget	25 145	26 117	26 798	27 448	28 114

Changes to Appropriation - Departmental

	2004-05	2005-06	2006-07	2007-08	2008-09
Capital Injections	Est. Outc.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2004-05 Budget	4 800	0	0	0	0
2005-06 Budget Policy Adjustments					
Multicultural Centre	0	649	0	0	0
Intensive Care and Treatment Facility	0	882	778	0	0
Single Therapy Service Accommodation	0	1 500	0	0	0
Capital Upgrade Program - Building Refurbishment and Upgrades	0	600	600	600	600
2005-06 Budget Technical Adjustments					
Transfer of Multicultural and Community Affairs Group from CMD	2 591	0	0	0	0
Transfer of Child and Family Centre from CMD	3 100	2 700	80	0	0
Rollover - Works in Progress	-6 070	6 070	0	0	0
2005-06 Budget	4 421	12 401	1 458	600	600

2005-06 Capital Works Program

Departmental

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2005-06 \$'000	2005-06 Estimated Outcome \$'000	2006-07 Financing \$'000	2007-08 Financing \$'000	Expected Completion Date
New Capital Works						
New Construction Works						
Single Therapy Service Accommodation	1 500	-	1 500	-	-	Jun 2006
Intensive Care and Treatment Facility	1 660	-	882	778	-	Jun 2007
Homelessness drop-in-centre – feasibility study	100	-	100	-	-	Jun 2006
Total New Construction Works	3 260	-	2 482	778	-	-
Capital Upgrades						
Community Building Refurbishment & Upgrades	600	-	600	-	-	-
Total Capital Upgrades	600	-	600	-	-	-
Total New Capital Works	3 860	-	3 082	778	-	
Works in Progress						
Extra Community Space in New Griffin Centre	2 793	1 581	1 212	-	-	Jun 2006
Palmerston Community Hall	1 000	195	805	-	-	Jun 2006
Multicultural Centre	3 240	1 238	2 002	-	-	Jun 2006
Child and Family Centres	6 000	520	5 400	80	-	Jun 2007
Total Works in Progress	13 033	3 534	9 419	80	-	
Total Departmental Capital Works	16 893	3 534	12 501	858	-	

Commonwealth Grants

The major Commonwealth payments for which the Department has responsibility are:

Name of Grant	Activities Funded by Grant	2005-06 Estimate \$'000
Commonwealth-State-Territory Disability Agreement	Provide a range of specialist disability services that are integrated for persons with disabilities	8 441
Supported Accommodation Assistance Program	Contribution to Supported Accommodation Assistance Program which provides transitional and crisis accommodation services	6 015
Concessions	Compensation for provision of concessions to pensioner concession card holders	1 393
Total		15 849

**Department of Disability, Housing and Community Services
Operating Statement**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
Income							
Revenue							
79 278	Government Payment for Outputs	87 749	92 654	6	94 621	96 712	97 747
1 096	User Charges - Non ACT Government	1 158	1 123	-3	1 153	1 182	1 212
3 819	User Charges - ACT Government	3 981	4 057	2	4 172	4 246	4 321
233	Interest	304	224	-26	244	265	265
50	Other Revenue	531	130	-76	130	130	130
278	Resources Received free of charge	241	241	-	241	241	241
84 754	Total Revenue	93 964	98 429	5	100 561	102 776	103 916
Gains							
0	Total Gains	0	0	-	0	0	0
84 754	Total Income	93 964	98 429	5	100 561	102 776	103 916
Expenses							
29 607	Employee Expenses	32 454	34 189	5	35 071	35 601	36 036
3 638	Superannuation Expenses	3 962	4 280	8	4 446	4 524	4 578
13 127	Supplies and Services	15 261	15 515	2	15 559	15 918	16 285
1 457	Depreciation and Amortisation	1 564	1 668	7	1 969	2 230	2 352
38 514	Grants and Purchased Services	43 024	44 627	4	45 397	46 624	46 909
86 343	Total Ordinary Expenses	96 265	100 279	4	102 442	104 897	106 160
-1 589	Operating Result	-2 301	-1 850	20	-1 881	-2 121	-2 244

Department of Disability, Housing and Community Services Balance Sheet

Budget as at 30/6/05 \$'000		Est.Outcome as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Var %	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000
Current Assets							
3 114	Cash	1 786	1 897	6	2 293	2 711	3 132
1 065	Receivables	1 163	1 163	-	1 163	1 163	1 163
1 010	Investments	4 330	4 330	-	4 330	4 330	4 330
43	Other	87	87	-	87	87	87
5 232	Total Current Assets	7 366	7 477	2	7 873	8 291	8 712
Non Current Assets							
36 802	Property, Plant and Equipment	34 707	39 718	14	48 562	46 985	45 288
0	Intangibles	217	161	-26	108	55	0
1 359	Capital Works in Progress	3 524	9 302	164	0	0	0
38 161	Total Non Current Assets	38 448	49 181	28	48 670	47 040	45 288
43 393	TOTAL ASSETS	45 814	56 658	24	56 543	55 331	54 000
Current Liabilities							
1 537	Payables	3 630	3 637	..	3 644	3 651	3 658
3 580	Employee Benefits	4 338	4 763	10	5 006	5 247	5 493
485	Other	255	0	-100	0	0	0
5 602	Total Current Liabilities	8 223	8 400	2	8 650	8 898	9 151
Non Current Liabilities							
0	Payables	2	3	50	3	5	7
2 398	Employee Benefits	2 796	2 911	4	2 969	3 028	3 086
2 398	Total Non Current Liabilities	2 798	2 914	4	2 972	3 033	3 093
8 000	TOTAL LIABILITIES	11 021	11 314	3	11 622	11 931	12 244
35 393	NET ASSETS	34 793	45 344	30	44 921	43 400	41 756
REPRESENTED BY FUNDS EMPLOYED							
35 393	Accumulated Funds	34 793	45 344	30	44 921	43 400	41 756
35 393	TOTAL FUNDS EMPLOYED	34 793	45 344	30	44 921	43 400	41 756

**Department of Disability, Housing and Community Services
Cash Flow Statement**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
78 447	Cash from Government for Outputs	85 986	91 639	7	93 841	95 925	96 960
831	Cash from Government - CSO Payments	772	760	-2	780	787	787
4 915	User Charges	5 077	5 180	2	5 325	5 428	5 533
233	Interest Received	304	224	-26	244	265	265
3 884	Other Revenue	4 505	5 154	14	4 419	4 370	4 437
88 310	Operating Receipts	96 644	102 957	7	104 609	106 775	107 982
	Payments						
32 772	Related to Employees	35 950	37 929	6	39 216	39 825	40 310
12 843	Related to Supplies and Services	15 012	15 266	2	15 311	15 668	16 035
38 514	Grants and Purchased Services	43 024	44 627	4	45 397	46 624	46 909
3 834	Other	3 974	5 024	26	4 289	4 240	4 307
87 963	Operating Payments	97 960	102 846	5	104 213	106 357	107 561
347	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	-1 316	111	108	396	418	421
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Payments						
4 800	Purchase of Property, Plant and Equipment	4 541	12 401	173	1 458	600	600
4 800	Investing Payments	4 541	12 401	173	1 458	600	600
-4 800	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-4 541	-12 401	-173	-1 458	-600	-600
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
4 800	Capital Injection from Government	4 421	12 401	181	1 458	600	600
0	Receipt of Transferred Cash Balances	120	0	-100	0	0	0
4 800	Financing Receipts	4 541	12 401	173	1 458	600	600
4 800	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	4 541	12 401	173	1 458	600	600
347	NET INCREASE/(DECREASE) IN CASH HELD	-1 316	111	108	396	418	421
3 777	CASH AT BEGINNING OF REPORTING PERIOD	7 432	6 116	-18	6 227	6 623	7 041
4 124	CASH AT THE END OF THE REPORTING PERIOD	6 116	6 227	2	6 623	7 041	7 462

**Department of Disability, Housing and Community Services
Statement of Changes in Equity**

Budget as at 30/6/05 \$'000		Est.Outcome as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Var %	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000
32 182	Opening Balance	32 974	34 793	6	45 344	44 921	43 400
	Accumulated Funds						
-1 589	Operating Result for the Period	-2 301	-1 850	20	-1 881	-2 121	-2 244
	Reserves						
-1 589	Total Income And Expense For The Period	-2 301	-1 850	20	-1 881	-2 121	-2 244
	Transactions Involving Equity Holders Affecting Accumulated Funds						
4 800	Capital Injections	4 421	12 401	181	1 458	600	600
0	Inc/Dec in Net Assets due to Admin Restructure	-301	0	100	0	0	0
35 393	Closing Balance	34 793	45 344	30	44 921	43 400	41 756

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payment for outputs:
 - the increase of \$8.471m in the 2004-05 estimated outcome from the original budget is due to increased funding through supplementary appropriation (\$0.818m), additional funding for wage increases (\$1.350m), functions transferred from the Chief Minister's Department under the Administrative Arrangement Order (AAO) announced on 4 November 2004 (\$5.244m), 2004-05 delayed grants programs (\$0.991m) and increased funding under the Commonwealth State Territory Disability Agreement (CSTDA) (\$0.068m).
 - the increase of \$4.905m in the 2005-06 Budget from the 2004-05 estimated outcome is mainly due to:
 - funding for wage increases (\$0.776m);
 - increased CSTDA funding (\$0.505m);
 - full year impact of functions transferred from the Chief Minister's Department under the AAOs (\$1.307m);
 - appropriation transferred from ACT Health for respite services (\$0.205m);
 - appropriation transferred from Housing ACT for community linkages program (\$0.550m); and

- indexation (\$0.769m);
- additional funding for prior year initiatives:
 - response to homelessness (\$0.797m);
 - addressing individual support needs for people with a disability (\$0.2m);
 - growth funds for disability services that were transferred from ACT Health upon establishment of the Department (\$0.250m);
 - maintaining community facilities (\$0.075m);
 - intensive care and treatment program for people at risk (\$0.717m);
 - addressing unmet needs for people with disabilities (\$0.250m); and
 - autism assessment and support services (\$0.112m);
- new initiatives for 2005-06:
 - community support and crisis intervention for people with disabilities (\$0.792m);
 - increasing community access for youth and young adults with disabilities (\$0.415m);
 - additional funding for children with high and complex needs, including autism (\$0.410m);
 - additional therapy support for children with high and complex needs (\$0.2m);
 - establishment of a Child and Family Centre at Tuggeranong (\$0.338m);
 - expenses associated with the establishment of an intensive care and treatment facility (\$0.090m); and
 - feasibility study for a homelessness drop-in centre (\$0.1m);
- offset by:
 - general savings (\$1.878m);
 - reduction from prior year one-off funding (\$1.016m);
 - appropriation transferred to the Department of Justice and Community Safety for the Disability Commissioner (\$0.275m);
 - appropriation transferred to ACT Health for cost of disability clients with high medical dependency (\$0.680m); and
 - reduction in InTACT costs (\$0.104m);
- user charges – ACT Government: the increase of \$0.162m in the 2004-05 estimated outcome from the original budget is primarily due to indexation of payment from Housing ACT for the provision of organisational support services;
- other revenue: the increase of \$0.481m in the 2004-05 estimated outcome from the original budget mainly relates to prior years' workers compensation reimbursements (\$0.070m), respite funding received from ACT Health (\$0.2m), and funding from Chief Minister's Department to increase access to the digital age for people with disabilities (\$0.064m);

The decrease of \$0.401m in the 2005-06 Budget from the 2004-05 estimated outcome is due to the above one-off increases in 2004-05;

- employee and superannuation expenses: the increase of \$3.171m in the 2004-05 estimated outcome from the original budget is largely due to:
 - the impact of wage increases (\$1.331m);
 - the functions transferred from the Chief Minister’s Department under the AAOs (\$1.532m);
 - reclassification of fringe benefits tax from administrative expenses (\$0.146m); and
 - indexation of organisational support services provided to Housing ACT (\$0.104m).

The increase of \$2.053m in the 2005-06 Budget from the 2004-05 estimated outcome is primarily due to:

- the impact of wage increases (\$0.798m);
- costs associated with the functions transferred from the Chief Minister’s Department under the AAOs (\$0.667m);
- increased expenses from an intensive care and treatment program for people at risk (\$0.354m); and
- increased expenses associated with new initiatives (\$0.487m);

offset by:

- general savings (\$0.273m);

- supplies and services: the increase of \$2.134m in the 2004-05 estimated outcome from the original budget is mainly due to:

- costs associated with providing housing and support services to assist refugees settle in the ACT (\$0.214m);
- feasibility study costs for Single Therapy Service accommodation (\$0.250m);
- additional costs associated with reconfiguration of accommodation for disability clients at Long Gully (\$0.248m); and
- full year impact of costs associated with the functions transferred from the Chief Minister’s Department under the AAOs (\$1.535m);

offset by:

- reclassification of fringe benefits tax to employee expenses (\$0.146m);

The increase of \$0.254m in the 2005-06 Budget from the 2004-05 estimated outcome is mainly due to:

- the full year impact of costs associated with the functions transferred from the Chief Minister’s Department under the AAOs (\$0.562m);
- increased expenses associated with new initiatives (\$0.320m);
- increased expenses for an intensive care and treatment program for people at risk (\$0.363m); and
- indexation;

offset by:

- departmental efficiency savings (\$0.393m);
 - appropriation transferred to the Department of Justice and Community Safety for the Disability Commissioner (\$0.275m);
 - reduction in costs from one-off funding in supplementary appropriation (\$0.504m); and
 - reduction in InTACT costs (\$0.104m).
- depreciation and amortisation: the increase of \$0.107m in the 2004-05 estimated outcome from the original budget is largely due to depreciation of application software.

The increase of \$0.104m in the 2005-06 Budget from the 2004-05 estimated outcome is mainly due to finalisation of the Multicultural Centre during the year.

- grants and purchased services: the increase of \$4.510m in the 2004-05 estimated outcome from the original budget is due largely to increased expenditure associated with the functions transferred from the Chief Minister's Department under the AAOs (\$2.247m), respite for older carers jointly funded by the Territory and the Australian Government under the CSTDA (\$0.212m), one-off grants programs rolled over from 2003-04 (\$1.053m), respite funding from ACT Health (\$0.2m) and additional expenditure under the Supported Accommodation Assistance Program (SAAP) (\$0.692m).

The increase of \$1.603m in the 2005-06 Budget from the 2004-05 estimated outcome is mainly due to:

- additional funding under the CSTDA (\$0.505m);
 - additional funding for prior year initiatives:
 - response to homelessness (\$0.791m);
 - addressing individual support needs for people with a disability (\$0.2m);
 - addressing unmet need for people with disabilities (\$0.250m);
 - additional growth funds for disability services (\$0.250m);
 - additional funding for new initiatives:
 - community support and crisis intervention for people with disabilities (\$0.792m);
 - increasing community access for youth and young adults with disabilities (\$0.415m);
 - additional services for children with high and complex needs, including autism (\$0.331m);
 - additional funding for respite services transferred from ACT Health (\$0.205m); and
 - the community linkages program transferred from Housing ACT for (\$0.550m);
- offset by:
- one-off expenditure in 2004-05 under the SAAP (\$0.692m);
 - disability clients with high medical dependency transferred to ACT Health (\$0.680m); and
 - general savings (\$1.030m).

Balance Sheet

- current assets: the increase of \$2.134m in the 2004-05 estimated outcome from the original budget largely represents the flow-on effect of higher cash and investment balances in the 2003-04 audited outcome that resulted from delays in grants payments and less than budgeted supplies and services expenditure;
- non current assets:
 - the increase of \$0.287m in the 2004-05 estimated outcome from the original budget is largely due to unbudgeted software being capitalised;
 - the increase of \$10.733m in the 2005-06 Budget from the 2004-05 estimated outcome is due to the impact of the 2005-06 capital works initiatives;
- current liabilities:
 - the increase of \$2.621m in the 2004-05 estimated outcome from the original budget is largely due to increases in creditors (\$2.093m) and employee benefits (\$0.758m). The former reflects a realistic level of creditors that was not known when the original budget was developed. The increase in employee benefits is a result of the impact of wage increases;
 - the increase of \$0.177m in the 2005-06 Budget from the 2004-05 estimated outcome is largely due to an increase in employee benefits as a result of the impact of wage increases; and
- non-current liabilities: the increase of \$0.4m in the 2004-05 estimated outcome from the original budget and the increase of \$0.116m in the 2005-06 Budget from the 2004-05 estimated outcome is due to an increase in employee benefits primarily associated with wage increases.

**Department of Disability, Housing and Community Services
Statement of Income and Expenses on Behalf of the Territory**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
Income							
Revenue							
23 434	Payment for Expenses on behalf of Territory	25 145	26 117	4	26 798	27 448	28 114
15 105	Grants from the Commonwealth	15 173	15 849	4	16 152	16 164	15 780
38 539	Total Revenue	40 318	41 966	4	42 950	43 612	43 894
Gains							
0	Total Gains	0	0	-	0	0	0
38 539	Total Income	40 318	41 966	4	42 950	43 612	43 894
Expenses							
10 894	Grants and Purchased Services	11 519	11 764	2	12 107	12 411	12 721
12 540	Other Expenses	13 626	14 353	5	14 691	15 037	15 393
15 105	Transfer Expenses	15 173	15 849	4	16 152	16 164	15 780
38 539	Total Ordinary Expenses	40 318	41 966	4	42 950	43 612	43 894
0	Operating Result	0	0	-	0	0	0

**Department of Disability, Housing and Community Services
Statement of Assets and Liabilities on Behalf of the Territory**

Budget as at 30/6/05 \$'000		Est.Outcome as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Var %	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000
	Current Assets						
11	Cash	169	169	-	169	169	169
1 160	Receivables	1 938	1 938	-	1 938	1 938	1 938
1 171	Total Current Assets	2 107	2 107	-	2 107	2 107	2 107
1 171	TOTAL ASSETS	2 107	2 107	-	2 107	2 107	2 107
	Current Liabilities						
1 171	Payables	2 107	2 107	-	2 107	2 107	2 107
1 171	Total Current Liabilities	2 107	2 107	-	2 107	2 107	2 107
1 171	TOTAL LIABILITIES	2 107	2 107	-	2 107	2 107	2 107
0	NET ASSETS	0	0	-	0	0	0
	REPRESENTED BY FUNDS EMPLOYED						
0	Accumulated Funds	0	0	-	0	0	0
0	TOTAL FUNDS EMPLOYED	0	0	-	0	0	0

**Department of Disability, Housing and Community Services
Budgeted Statement of Cashflows on Behalf of the Territory**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
12 540	Cash from Government for EBT	13 626	14 353	5	14 691	15 037	15 393
10 894	Cash from Government - CSO Payments	11 519	11 764	2	12 107	12 411	12 721
15 105	Grants Received from the Commonwealth	15 173	15 849	4	16 152	16 164	15 780
179	Other Revenue	392	344	-12	361	367	332
38 718	Operating Receipts	40 710	42 310	4	43 311	43 979	44 226
Payments							
10 894	Grants and Purchased Services	11 519	11 764	2	12 107	12 411	12 721
12 719	Other	14 018	14 697	5	15 052	15 404	15 725
15 105	Territory Receipts to Government	15 173	15 849	4	16 152	16 164	15 780
38 718	Operating Payments	40 710	42 310	4	43 311	43 979	44 226
0	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	0	0	-	0	0	0
0	NET INCREASE/(DECREASE) IN CASH HELD	0	0	-	0	0	0
11	CASH AT BEGINNING OF REPORTING PERIOD	169	169	-	169	169	169
11	CASH AT THE END OF THE REPORTING PERIOD	169	169	-	169	169	169

Notes to the Budget Statements

Significant variations are as follows:

Statement of Income and Expenses on Behalf of the Territory

- payment for expenses on behalf of territory:
 - the increase of \$1.711m in the 2004-05 estimated outcome from the original budget reflects the increase in cost of the ACT Concessions Program and growth in the target population;
 - the increase of \$0.972m in the 2005-05 Budget from the 2004-05 estimated outcome is mainly due to an increase to the rebate on residential property rates for eligible

pensioners (\$0.8m) and the full-year impact of the new energy concession introduced in 2004-05 (\$0.165m); and

- grants from the Commonwealth: the increase of \$0.676m in the 2005-06 Budget from the 2004-05 estimated outcome is due to additional funding for respite for older carers (\$0.218m) under the Commonwealth State Territory Disability Agreement (CSTDA) and indexation.

Disability, Housing and Community Services Operating Statement

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
Income							
Revenue							
79 278	Government Payment for Outputs	87 749	82 164	-6	83 876	85 734	86 577
1 096	User Charges - Non ACT Government	1 158	1 123	-3	1 153	1 182	1 212
3 819	User Charges - ACT Government	3 981	4 057	2	4 172	4 246	4 321
233	Interest	304	224	-26	244	265	265
50	Other Revenue	531	130	-76	130	130	130
278	Resources Received free of charge	241	200	-17	200	200	200
84 754	Total Revenue	93 964	87 898	-6	89 775	91 757	92 705
Gains							
0	Total Gains	0	0	-	0	0	0
84 754	Total Income	93 964	87 898	-6	89 775	91 757	92 705
Expenses							
29 607	Employee Expenses	32 454	26 911	-17	27 608	27 991	28 309
3 638	Superannuation Expenses	3 962	3 116	-21	3 237	3 289	3 325
13 127	Supplies and Services	15 261	13 375	-12	13 440	13 743	14 050
1 457	Depreciation and Amortisation	1 564	1 553	-1	1 719	1 924	2 045
38 514	Grants and Purchased Services	43 024	44 627	4	45 397	46 624	46 909
86 343	Total Ordinary Expenses	96 265	89 582	-7	91 401	93 571	94 638
-1 589	Operating Result	-2 301	-1 684	27	-1 626	-1 814	-1 933

Early Intervention Operating Statement

2004-05 Budget \$'000	2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
Income						
Revenue						
0		10 490	#	10 745	10 978	11 170
0		41	#	41	41	41
0	Total Revenue	10 531	#	10 786	11 019	11 211
Gains						
0	Total Gains	0	-	0	0	0
0	Total Income	10 531	#	10 786	11 019	11 211
Expenses						
0		7 278	#	7 463	7 610	7 727
0		1 164	#	1 209	1 235	1 253
0		2 140	#	2 119	2 175	2 235
0		115	#	250	306	307
0	Total Ordinary Expenses	10 697	#	11 041	11 326	11 522
0	Operating Result	-166	#	-255	-307	-311

